

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0900009	EL DORADO OFFICE OF EDUCATION				T		
NON PROP-20							
01	290	\$8,559.72	\$2,767.34	\$8.97	\$2,758.37	\$0.00	\$11,327.06
02	290	\$9,507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.09
03	290	\$10,259.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.23
04	290	\$4,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.59
ENTITY NON-PROP TOTL		\$32,956.63	\$2,767.34	\$8.97	\$2,758.37	\$0.00	\$35,723.97
PROP-20							
01	290	\$0.00	\$404.43	\$9.64	\$394.79	\$0.00	\$404.43
03	290	\$656.89	\$0.00	\$0.00	\$0.00	\$0.00	\$656.89
04	290	\$4,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.45
ENTITY PROP-20 TOTAL		\$5,616.34	\$404.43	\$9.64	\$394.79	\$0.00	\$6,020.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,559.72	\$3,171.77	\$18.61	\$3,153.16	\$0.00	\$11,731.49
02		\$9,507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.09
03		\$10,916.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.12
04		\$9,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.04
ENTITY Y-T-D TOTAL		\$38,572.97	\$3,171.77	\$18.61	\$3,153.16	\$0.00	\$41,744.74
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,658	\$137,486.95	\$7,709.18-	\$144.09	\$7,853.27-	\$0.00	\$129,777.77
02	4,658	\$152,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$152,703.64
03	4,658	\$164,784.51	\$0.00	\$0.00	\$0.00	\$0.00	\$164,784.51
04	4,658	\$74,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$74,376.95
ENTITY NON-PROP TOTL		\$529,352.05	\$7,709.18-	\$144.09	\$7,853.27-	\$0.00	\$521,642.87
PROP-20							
01	4,658	\$0.00	\$1,153.54-	\$154.88	\$154.88-	\$1,153.54-	\$0.00
02	4,658	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.54-	\$0.00
03	4,658	\$10,551.11	\$0.00	\$0.00	\$1,153.54-	\$0.00	\$9,397.57
04	4,658	\$79,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$79,659.10
ENTITY PROP-20 TOTAL		\$90,210.21	\$1,153.54-	\$154.88	\$1,308.42-	\$0.00	\$89,056.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,486.95	\$8,862.72-	\$298.97	\$8,008.15-	\$1,153.54-	\$129,777.77

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$152,703.64	\$0.00	\$0.00	\$0.00	\$1,153.54-	\$152,703.64
03		\$175,335.62	\$0.00	\$0.00	\$1,153.54-	\$0.00	\$174,182.08
04		\$154,036.05	\$0.00	\$0.00	\$0.00	\$0.00	\$154,036.05
ENTITY Y-T-D TOTAL		\$619,562.26	\$8,862.72-	\$298.97	\$9,161.69-	\$0.00	\$610,699.54
A0961846 CAMINO UNION ELEMENTARY T							
NON PROP-20							
01	429	\$12,662.49	\$951.88-	\$13.27	\$965.15-	\$0.00	\$11,710.61
02	429	\$14,063.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.94
03	429	\$15,176.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.59
04	429	\$6,850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.08
ENTITY NON-PROP TOTL		\$48,753.10	\$951.88-	\$13.27	\$965.15-	\$0.00	\$47,801.22
PROP-20							
01	429	\$0.00	\$143.01-	\$14.26	\$14.26-	\$143.01-	\$0.00
02	429	\$0.00	\$0.00	\$0.00	\$0.00	\$143.01-	\$0.00
03	429	\$971.75	\$0.00	\$0.00	\$143.01-	\$0.00	\$828.74
04	429	\$7,336.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.57
ENTITY PROP-20 TOTAL		\$8,308.32	\$143.01-	\$14.26	\$157.27-	\$0.00	\$8,165.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,662.49	\$1,094.89-	\$27.53	\$979.41-	\$143.01-	\$11,710.61
02		\$14,063.94	\$0.00	\$0.00	\$0.00	\$143.01-	\$14,063.94
03		\$16,148.34	\$0.00	\$0.00	\$143.01-	\$0.00	\$16,005.33
04		\$14,186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.65
ENTITY Y-T-D TOTAL		\$57,061.42	\$1,094.89-	\$27.53	\$1,122.42-	\$0.00	\$55,966.53

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961853	EL DORADO UNION HIGH				T		
NON PROP-20							
01	7,458	\$220,132.60	\$16,239.38-	\$230.71	\$16,470.09-	\$0.00	\$203,893.22
02	7,458	\$244,496.30	\$0.00	\$0.00	\$0.00	\$0.00	\$244,496.30
03	7,458	\$263,839.18	\$0.00	\$0.00	\$0.00	\$0.00	\$263,839.18
04	7,458	\$119,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$119,086.16
ENTITY NON-PROP TOTL		\$847,554.24	\$16,239.38-	\$230.71	\$16,470.09-	\$0.00	\$831,314.86
PROP-20							
01	7,458	\$0.00	\$2,449.26-	\$247.98	\$247.98-	\$2,449.26-	\$0.00
02	7,458	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.26-	\$0.00
03	7,458	\$16,893.56	\$0.00	\$0.00	\$2,449.26-	\$0.00	\$14,444.30
04	7,458	\$127,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$127,543.50
ENTITY PROP-20 TOTAL		\$144,437.06	\$2,449.26-	\$247.98	\$2,697.24-	\$0.00	\$141,987.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,132.60	\$18,688.64-	\$478.69	\$16,718.07-	\$2,449.26-	\$203,893.22
02		\$244,496.30	\$0.00	\$0.00	\$0.00	\$2,449.26-	\$244,496.30
03		\$280,732.74	\$0.00	\$0.00	\$2,449.26-	\$0.00	\$278,283.48
04		\$246,629.66	\$0.00	\$0.00	\$0.00	\$0.00	\$246,629.66
ENTITY Y-T-D TOTAL		\$991,991.30	\$18,688.64-	\$478.69	\$19,167.33-	\$0.00	\$973,302.66
A0961879	GOLD OAK UNION ELEMENTARY				T		
NON PROP-20							
01	516	\$15,230.41	\$4,694.98-	\$15.96	\$4,710.94-	\$0.00	\$10,535.43
02	516	\$16,916.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.07
03	516	\$18,254.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,254.36
04	516	\$8,239.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.26
ENTITY NON-PROP TOTL		\$58,640.10	\$4,694.98-	\$15.96	\$4,710.94-	\$0.00	\$53,945.12
PROP-20							
01	516	\$0.00	\$699.28-	\$17.15	\$17.15-	\$699.28-	\$0.00
02	516	\$0.00	\$0.00	\$0.00	\$0.00	\$699.28-	\$0.00
03	516	\$1,168.82	\$0.00	\$0.00	\$699.28-	\$0.00	\$469.54
04	516	\$8,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.40
ENTITY PROP-20 TOTAL		\$9,993.22	\$699.28-	\$17.15	\$716.43-	\$0.00	\$9,293.94
NON PROP AND PROP-20 TOTAL COMBINED							

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$15,230.41	\$5,394.26-	\$33.11	\$4,728.09-	\$699.28-	\$10,535.43
02		\$16,916.07	\$0.00	\$0.00	\$0.00	\$699.28-	\$16,916.07
03		\$19,423.18	\$0.00	\$0.00	\$699.28-	\$0.00	\$18,723.90
04		\$17,063.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.66
ENTITY Y-T-D TOTAL		\$68,633.32	\$5,394.26-	\$33.11	\$5,427.37-	\$0.00	\$63,239.06
A0961887 GOLD TRAIL UNION SCHOOL DIST. T							
NON PROP-20							
01	546	\$16,115.90	\$239.49-	\$16.89	\$256.38-	\$0.00	\$15,876.41
02	546	\$17,899.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.56
03	546	\$19,315.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,315.66
04	546	\$8,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,718.29
ENTITY NON-PROP TOTL		\$62,049.41	\$239.49-	\$16.89	\$256.38-	\$0.00	\$61,809.92
PROP-20							
01	546	\$0.00	\$34.23-	\$18.15	\$18.15-	\$34.23-	\$0.00
02	546	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23-	\$0.00
03	546	\$1,236.77	\$0.00	\$0.00	\$34.23-	\$0.00	\$1,202.54
04	546	\$9,337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.45
ENTITY PROP-20 TOTAL		\$10,574.22	\$34.23-	\$18.15	\$52.38-	\$0.00	\$10,539.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,115.90	\$273.72-	\$35.04	\$274.53-	\$34.23-	\$15,876.41
02		\$17,899.56	\$0.00	\$0.00	\$0.00	\$34.23-	\$17,899.56
03		\$20,552.43	\$0.00	\$0.00	\$34.23-	\$0.00	\$20,518.20
04		\$18,055.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,055.74
ENTITY Y-T-D TOTAL		\$72,623.63	\$273.72-	\$35.04	\$308.76-	\$0.00	\$72,349.91

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	23	\$678.87	\$436.81-	\$0.71	\$437.52-	\$0.00	\$242.06
02	23	\$754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$754.01
03	23	\$813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$813.66
04	23	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$367.25
ENTITY NON-PROP TOTL		\$2,613.79	\$436.81-	\$0.71	\$437.52-	\$0.00	\$2,176.98
PROP-20							
01	23	\$0.00	\$66.31-	\$0.76	\$0.76-	\$66.31-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$66.31-	\$0.00
03	23	\$52.09	\$0.00	\$0.00	\$52.09-	\$14.22-	\$0.00
04	23	\$393.33	\$0.00	\$0.00	\$14.22-	\$0.00	\$379.11
ENTITY PROP-20 TOTAL		\$445.42	\$66.31-	\$0.76	\$67.07-	\$0.00	\$379.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$678.87	\$503.12-	\$1.47	\$438.28-	\$66.31-	\$242.06
02		\$754.01	\$0.00	\$0.00	\$0.00	\$66.31-	\$754.01
03		\$865.75	\$0.00	\$0.00	\$52.09-	\$14.22-	\$813.66
04		\$760.58	\$0.00	\$0.00	\$14.22-	\$0.00	\$746.36
ENTITY Y-T-D TOTAL		\$3,059.21	\$503.12-	\$1.47	\$504.59-	\$0.00	\$2,556.09
A0961903 LAKE TAHOE UNIFIED T							
NON PROP-20							
01	3,977	\$117,386.34	\$14,091.62-	\$123.03	\$14,214.65-	\$0.00	\$103,294.72
02	3,977	\$130,378.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,378.35
03	3,977	\$140,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,693.00
04	3,977	\$63,503.04	\$0.00	\$0.00	\$0.00	\$0.00	\$63,503.04
ENTITY NON-PROP TOTL		\$451,960.73	\$14,091.62-	\$123.03	\$14,214.65-	\$0.00	\$437,869.11
PROP-20							
01	3,977	\$0.00	\$2,126.59-	\$132.24	\$132.24-	\$2,126.59-	\$0.00
02	3,977	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.59-	\$0.00
03	3,977	\$9,008.54	\$0.00	\$0.00	\$2,126.59-	\$0.00	\$6,881.95
04	3,977	\$68,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$68,012.93
ENTITY PROP-20 TOTAL		\$77,021.47	\$2,126.59-	\$132.24	\$2,258.83-	\$0.00	\$74,894.88
NON PROP AND PROP-20 TOTAL COMBINED							

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$117,386.34	\$16,218.21-	\$255.27	\$14,346.89-	\$2,126.59-	\$103,294.72
02		\$130,378.35	\$0.00	\$0.00	\$0.00	\$2,126.59-	\$130,378.35
03		\$149,701.54	\$0.00	\$0.00	\$2,126.59-	\$0.00	\$147,574.95
04		\$131,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131,515.97
ENTITY Y-T-D TOTAL		\$528,982.20	\$16,218.21-	\$255.27	\$16,473.48-	\$0.00	\$512,763.99
A0961911 LATROBE T							
NON PROP-20							
01	177	\$5,224.38	\$712.83-	\$5.47	\$718.30-	\$0.00	\$4,511.55
02	177	\$5,802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.60
03	177	\$6,261.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.67
04	177	\$2,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.26
ENTITY NON-PROP TOTL		\$20,114.91	\$712.83-	\$5.47	\$718.30-	\$0.00	\$19,402.08
PROP-20							
01	177	\$0.00	\$107.67-	\$5.88	\$5.88-	\$107.67-	\$0.00
02	177	\$0.00	\$0.00	\$0.00	\$0.00	\$107.67-	\$0.00
03	177	\$400.93	\$0.00	\$0.00	\$107.67-	\$0.00	\$293.26
04	177	\$3,026.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.97
ENTITY PROP-20 TOTAL		\$3,427.90	\$107.67-	\$5.88	\$113.55-	\$0.00	\$3,320.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,224.38	\$820.50-	\$11.35	\$724.18-	\$107.67-	\$4,511.55
02		\$5,802.60	\$0.00	\$0.00	\$0.00	\$107.67-	\$5,802.60
03		\$6,662.60	\$0.00	\$0.00	\$107.67-	\$0.00	\$6,554.93
04		\$5,853.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.23
ENTITY Y-T-D TOTAL		\$23,542.81	\$820.50-	\$11.35	\$831.85-	\$0.00	\$22,722.31

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961929	MOTHER LODE UNION ELEMENTARY				T		
NON PROP-20							
01	1,330	\$39,256.68	\$5,512.32-	\$41.14	\$5,553.46-	\$0.00	\$33,744.36
02	1,330	\$43,601.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,601.51
03	1,330	\$47,050.96	\$0.00	\$0.00	\$0.00	\$0.00	\$47,050.96
04	1,330	\$21,236.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.87
ENTITY NON-PROP TOTL		\$151,146.02	\$5,512.32-	\$41.14	\$5,553.46-	\$0.00	\$145,633.70
PROP-20							
01	1,330	\$0.00	\$832.78-	\$44.22	\$44.22-	\$832.78-	\$0.00
02	1,330	\$0.00	\$0.00	\$0.00	\$0.00	\$832.78-	\$0.00
03	1,330	\$3,012.66	\$0.00	\$0.00	\$832.78-	\$0.00	\$2,179.88
04	1,330	\$22,745.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,745.08
ENTITY PROP-20 TOTAL		\$25,757.74	\$832.78-	\$44.22	\$877.00-	\$0.00	\$24,924.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,256.68	\$6,345.10-	\$85.36	\$5,597.68-	\$832.78-	\$33,744.36
02		\$43,601.51	\$0.00	\$0.00	\$0.00	\$832.78-	\$43,601.51
03		\$50,063.62	\$0.00	\$0.00	\$832.78-	\$0.00	\$49,230.84
04		\$43,981.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,981.95
ENTITY Y-T-D TOTAL		\$176,903.76	\$6,345.10-	\$85.36	\$6,430.46-	\$0.00	\$170,558.66
A0961945 PIONEER UNION ELEMENTARY T							
NON PROP-20							
01	398	\$11,747.48	\$1,409.08-	\$12.31	\$1,421.39-	\$0.00	\$10,338.40
02	398	\$13,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.67
03	398	\$14,079.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,079.91
04	398	\$6,355.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.09
ENTITY NON-PROP TOTL		\$45,230.15	\$1,409.08-	\$12.31	\$1,421.39-	\$0.00	\$43,821.07
PROP-20							
01	398	\$0.00	\$212.64-	\$13.23	\$13.23-	\$212.64-	\$0.00
02	398	\$0.00	\$0.00	\$0.00	\$0.00	\$212.64-	\$0.00
03	398	\$901.53	\$0.00	\$0.00	\$212.64-	\$0.00	\$688.89
04	398	\$6,806.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,806.42
ENTITY PROP-20 TOTAL		\$7,707.95	\$212.64-	\$13.23	\$225.87-	\$0.00	\$7,495.31
NON PROP AND PROP-20 TOTAL COMBINED							

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$11,747.48	\$1,621.72-	\$25.54	\$1,434.62-	\$212.64-	\$10,338.40
02		\$13,047.67	\$0.00	\$0.00	\$0.00	\$212.64-	\$13,047.67
03		\$14,981.44	\$0.00	\$0.00	\$212.64-	\$0.00	\$14,768.80
04		\$13,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.51
ENTITY Y-T-D TOTAL		\$52,938.10	\$1,621.72-	\$25.54	\$1,647.26-	\$0.00	\$51,316.38
A0961952	PLACERVILLE UNIFIED ELEMENTARY			T			
NON PROP-20							
01	1,205	\$35,567.14	\$3,016.23	\$37.27	\$2,978.96	\$0.00	\$38,583.37
02	1,205	\$39,503.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,503.62
03	1,205	\$42,628.88	\$0.00	\$0.00	\$0.00	\$0.00	\$42,628.88
04	1,205	\$19,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.92
ENTITY NON-PROP TOTL		\$136,940.56	\$3,016.23	\$37.27	\$2,978.96	\$0.00	\$139,956.79
PROP-20							
01	1,205	\$0.00	\$463.36	\$40.06	\$423.30	\$0.00	\$463.36
03	1,205	\$2,729.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.51
04	1,205	\$20,607.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,607.39
ENTITY PROP-20 TOTAL		\$23,336.90	\$463.36	\$40.06	\$423.30	\$0.00	\$23,800.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,567.14	\$3,479.59	\$77.33	\$3,402.26	\$0.00	\$39,046.73
02		\$39,503.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,503.62
03		\$45,358.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,358.39
04		\$39,848.31	\$0.00	\$0.00	\$0.00	\$0.00	\$39,848.31
ENTITY Y-T-D TOTAL		\$160,277.46	\$3,479.59	\$77.33	\$3,402.26	\$0.00	\$163,757.05

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	691	\$20,395.76	\$4,305.57-	\$21.37	\$4,326.94-	\$0.00	\$16,090.19
02	691	\$22,653.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,653.11
03	691	\$24,445.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,445.27
04	691	\$11,033.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.59
ENTITY NON-PROP TOTL		\$78,527.73	\$4,305.57-	\$21.37	\$4,326.94-	\$0.00	\$74,222.16
PROP-20							
01	691	\$0.00	\$651.87-	\$22.97	\$22.97-	\$651.87-	\$0.00
02	691	\$0.00	\$0.00	\$0.00	\$0.00	\$651.87-	\$0.00
03	691	\$1,565.22	\$0.00	\$0.00	\$651.87-	\$0.00	\$913.35
04	691	\$11,817.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,817.18
ENTITY PROP-20 TOTAL		\$13,382.40	\$651.87-	\$22.97	\$674.84-	\$0.00	\$12,730.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,395.76	\$4,957.44-	\$44.34	\$4,349.91-	\$651.87-	\$16,090.19
02		\$22,653.11	\$0.00	\$0.00	\$0.00	\$651.87-	\$22,653.11
03		\$26,010.49	\$0.00	\$0.00	\$651.87-	\$0.00	\$25,358.62
04		\$22,850.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,850.77
ENTITY Y-T-D TOTAL		\$91,910.13	\$4,957.44-	\$44.34	\$5,001.78-	\$0.00	\$86,952.69
A0961978 RESCUE UNION ELEMENTARY T							
NON PROP-20							
01	4,163	\$122,876.38	\$2,684.48	\$128.78	\$2,555.70	\$0.00	\$125,560.86
02	4,163	\$136,476.01	\$0.00	\$0.00	\$0.00	\$0.00	\$136,476.01
03	4,163	\$147,273.06	\$0.00	\$0.00	\$0.00	\$0.00	\$147,273.06
04	4,163	\$66,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,473.00
ENTITY NON-PROP TOTL		\$473,098.45	\$2,684.48	\$128.78	\$2,555.70	\$0.00	\$475,782.93
PROP-20							
01	4,163	\$0.00	\$424.69	\$138.42	\$286.27	\$0.00	\$424.69
03	4,163	\$9,429.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.86
04	4,163	\$71,193.83	\$0.00	\$0.00	\$0.00	\$0.00	\$71,193.83
ENTITY PROP-20 TOTAL		\$80,623.69	\$424.69	\$138.42	\$286.27	\$0.00	\$81,048.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,876.38	\$3,109.17	\$267.20	\$2,841.97	\$0.00	\$125,985.55

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$136,476.01	\$0.00	\$0.00	\$0.00	\$0.00	\$136,476.01
03		\$156,702.92	\$0.00	\$0.00	\$0.00	\$0.00	\$156,702.92
04		\$137,666.83	\$0.00	\$0.00	\$0.00	\$0.00	\$137,666.83
ENTITY Y-T-D TOTAL		\$553,722.14	\$3,109.17	\$267.20	\$2,841.97	\$0.00	\$556,831.31
A0961986 SILVER FORK ELEMENTARY T							
NON PROP-20							
01	15	\$442.74	\$217.09-	\$0.46	\$217.55-	\$0.00	\$225.65
02	15	\$491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74
03	15	\$530.65	\$0.00	\$0.00	\$0.00	\$0.00	\$530.65
04	15	\$239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$239.51
ENTITY NON-PROP TOTL		\$1,704.64	\$217.09-	\$0.46	\$217.55-	\$0.00	\$1,487.55
PROP-20							
01	15	\$0.00	\$32.95-	\$0.49	\$0.49-	\$32.95-	\$0.00
02	15	\$0.00	\$0.00	\$0.00	\$0.00	\$32.95-	\$0.00
03	15	\$33.97	\$0.00	\$0.00	\$32.95-	\$0.00	\$1.02
04	15	\$256.52	\$0.00	\$0.00	\$0.00	\$0.00	\$256.52
ENTITY PROP-20 TOTAL		\$290.49	\$32.95-	\$0.49	\$33.44-	\$0.00	\$257.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$442.74	\$250.04-	\$0.95	\$218.04-	\$32.95-	\$225.65
02		\$491.74	\$0.00	\$0.00	\$0.00	\$32.95-	\$491.74
03		\$564.62	\$0.00	\$0.00	\$32.95-	\$0.00	\$531.67
04		\$496.03	\$0.00	\$0.00	\$0.00	\$0.00	\$496.03
ENTITY Y-T-D TOTAL		\$1,995.13	\$250.04-	\$0.95	\$250.99-	\$0.00	\$1,745.09

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0973783	BLACK OAK MINE UNIFIED				T		
NON PROP-20							
01	1,694	\$50,000.62	\$13,282.49-	\$52.40	\$13,334.89-	\$0.00	\$36,718.13
02	1,694	\$55,534.55	\$0.00	\$0.00	\$0.00	\$0.00	\$55,534.55
03	1,694	\$59,928.07	\$0.00	\$0.00	\$0.00	\$0.00	\$59,928.07
04	1,694	\$27,049.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,049.06
ENTITY NON-PROP TOTL		\$192,512.30	\$13,282.49-	\$52.40	\$13,334.89-	\$0.00	\$179,229.81
PROP-20							
01	1,694	\$0.00	\$2,012.67-	\$56.32	\$56.32-	\$2,012.67-	\$0.00
02	1,694	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.67-	\$0.00
03	1,694	\$3,837.18	\$0.00	\$0.00	\$2,012.67-	\$0.00	\$1,824.51
04	1,694	\$28,970.05	\$0.00	\$0.00	\$0.00	\$0.00	\$28,970.05
ENTITY PROP-20 TOTAL		\$32,807.23	\$2,012.67-	\$56.32	\$2,068.99-	\$0.00	\$30,794.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,000.62	\$15,295.16-	\$108.72	\$13,391.21-	\$2,012.67-	\$36,718.13
02		\$55,534.55	\$0.00	\$0.00	\$0.00	\$2,012.67-	\$55,534.55
03		\$63,765.25	\$0.00	\$0.00	\$2,012.67-	\$0.00	\$61,752.58
04		\$56,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$56,019.11
ENTITY Y-T-D TOTAL		\$225,319.53	\$15,295.16-	\$108.72	\$15,403.88-	\$0.00	\$210,024.37
A0976489 SBC-ASPIRE STATEWIDE BENEFIT T							
NON PROP-20							
01	1,130	\$33,353.42	\$77,162.39	\$34.95	\$77,127.44	\$0.00	\$110,515.81
02	1,130	\$37,044.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,044.89
03	1,130	\$39,975.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,975.63
04	1,130	\$18,043.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.35
ENTITY NON-PROP TOTL		\$128,417.29	\$77,162.39	\$34.95	\$77,127.44	\$0.00	\$205,579.68
PROP-20							
01	1,130	\$0.00	\$11,735.89	\$37.57	\$11,698.32	\$0.00	\$11,735.89
03	1,130	\$2,559.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.63
04	1,130	\$19,324.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324.77
ENTITY PROP-20 TOTAL		\$21,884.40	\$11,735.89	\$37.57	\$11,698.32	\$0.00	\$33,620.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,353.42	\$88,898.28	\$72.52	\$88,825.76	\$0.00	\$122,251.70

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,044.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,044.89
03		\$42,535.26	\$0.00	\$0.00	\$0.00	\$0.00	\$42,535.26
04		\$37,368.12	\$0.00	\$0.00	\$0.00	\$0.00	\$37,368.12
ENTITY Y-T-D TOTAL		\$150,301.69	\$88,898.28	\$72.52	\$88,825.76	\$0.00	\$239,199.97
A0976596 SBC-PACIFIC TECHNOLOGY T							
NON PROP-20							
01	144	\$4,250.34	\$16,092.03	\$4.45	\$16,087.58	\$0.00	\$20,342.37
02	144	\$4,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.76
03	144	\$5,094.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.24
04	144	\$2,299.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.33
ENTITY NON-PROP TOTL		\$16,364.67	\$16,092.03	\$4.45	\$16,087.58	\$0.00	\$32,456.70
PROP-20							
01	144	\$0.00	\$2,447.11	\$4.78	\$2,442.33	\$0.00	\$2,447.11
03	144	\$326.18	\$0.00	\$0.00	\$0.00	\$0.00	\$326.18
04	144	\$2,462.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.62
ENTITY PROP-20 TOTAL		\$2,788.80	\$2,447.11	\$4.78	\$2,442.33	\$0.00	\$5,235.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,250.34	\$18,539.14	\$9.23	\$18,529.91	\$0.00	\$22,789.48
02		\$4,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.76
03		\$5,420.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.42
04		\$4,761.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.95
ENTITY Y-T-D TOTAL		\$19,153.47	\$18,539.14	\$9.23	\$18,529.91	\$0.00	\$37,692.61

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0991013	WORKFORCE INVESTMENT ACT CHART				T		
NON PROP-20							
01	0	\$0.00	\$111.36-	\$0.00	\$0.00	\$111.36-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$111.36-	\$0.00	\$0.00	\$111.36-	\$0.00
PROP-20							
01	0	\$0.00	\$16.92-	\$0.00	\$0.00	\$16.92-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$16.92-	\$0.00	\$0.00	\$16.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$128.28-	\$0.00	\$0.00	\$128.28-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$128.28-	\$0.00	\$0.00	\$128.28-	\$0.00
A0995005 CHARTER COMMUNITY SCHOOL, HOME T							
NON PROP-20							
01	696	\$20,543.34	\$628.38-	\$21.53	\$649.91-	\$0.00	\$19,914.96
02	696	\$22,817.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.03
03	696	\$24,622.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.16
04	696	\$11,113.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.43
ENTITY NON-PROP TOTL		\$79,095.96	\$628.38-	\$21.53	\$649.91-	\$0.00	\$78,467.58
PROP-20							
01	696	\$0.00	\$92.77-	\$23.14	\$23.14-	\$92.77-	\$0.00
02	696	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77-	\$0.00
03	696	\$1,576.55	\$0.00	\$0.00	\$92.77-	\$0.00	\$1,483.78
04	696	\$11,902.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.69
ENTITY PROP-20 TOTAL		\$13,479.24	\$92.77-	\$23.14	\$115.91-	\$0.00	\$13,386.47
NON PROP AND PROP-20 TOTAL COMBINED							

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$20,543.34	\$721.15-	\$44.67	\$673.05-	\$92.77-	\$19,914.96
02		\$22,817.03	\$0.00	\$0.00	\$0.00	\$92.77-	\$22,817.03
03		\$26,198.71	\$0.00	\$0.00	\$92.77-	\$0.00	\$26,105.94
04		\$23,016.12	\$0.00	\$0.00	\$0.00	\$0.00	\$23,016.12
ENTITY Y-T-D TOTAL		\$92,575.20	\$721.15-	\$44.67	\$765.82-	\$0.00	\$91,854.05
A0995053 RITE OF PASSAGE SCHOOL T							
NON PROP-20							
01	272	\$8,028.43	\$770.88	\$8.41	\$762.47	\$0.00	\$8,799.31
02	272	\$8,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917.00
03	272	\$9,622.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.45
04	272	\$4,343.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.18
ENTITY NON-PROP TOTL		\$30,911.06	\$770.88	\$8.41	\$762.47	\$0.00	\$31,681.94
PROP-20							
01	272	\$0.00	\$118.28	\$9.04	\$109.24	\$0.00	\$118.28
03	272	\$616.12	\$0.00	\$0.00	\$0.00	\$0.00	\$616.12
04	272	\$4,651.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.62
ENTITY PROP-20 TOTAL		\$5,267.74	\$118.28	\$9.04	\$109.24	\$0.00	\$5,386.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,028.43	\$889.16	\$17.45	\$871.71	\$0.00	\$8,917.59
02		\$8,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917.00
03		\$10,238.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.57
04		\$8,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.80
ENTITY Y-T-D TOTAL		\$36,178.80	\$889.16	\$17.45	\$871.71	\$0.00	\$37,067.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995359	CHARTER TRANSITIONAL R359				T		
NON PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
A0995366 SHENANDOAH HIGH SCHOOL T							
NON PROP-20							
01	95	\$2,804.04	\$1,300.63-	\$2.93	\$1,303.56-	\$0.00	\$1,503.41
02	95	\$3,114.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.39
03	95	\$3,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.78
04	95	\$1,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.91
ENTITY NON-PROP TOTL		\$10,796.12	\$1,300.63-	\$2.93	\$1,303.56-	\$0.00	\$9,495.49
PROP-20							
01	95	\$0.00	\$197.38-	\$3.15	\$3.15-	\$197.38-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$197.38-	\$0.00
03	95	\$215.19	\$0.00	\$0.00	\$197.38-	\$0.00	\$17.81
04	95	\$1,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.64
ENTITY PROP-20 TOTAL		\$1,839.83	\$197.38-	\$3.15	\$200.53-	\$0.00	\$1,642.45
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,804.04	\$1,498.01-	\$6.08	\$1,306.71-	\$197.38-	\$1,503.41
02		\$3,114.39	\$0.00	\$0.00	\$0.00	\$197.38-	\$3,114.39
03		\$3,575.97	\$0.00	\$0.00	\$197.38-	\$0.00	\$3,378.59
04		\$3,141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.55
ENTITY Y-T-D TOTAL		\$12,635.95	\$1,498.01-	\$6.08	\$1,504.09-	\$0.00	\$11,137.94
A0995544 GOLD OAK ARTS CHARTER SCHOOL T							
NON PROP-20							
01	67	\$1,977.59	\$25.28	\$2.07	\$23.21	\$0.00	\$2,002.87
02	67	\$2,196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.46
03	67	\$2,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.23
04	67	\$1,069.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.82
ENTITY NON-PROP TOTL		\$7,614.10	\$25.28	\$2.07	\$23.21	\$0.00	\$7,639.38
PROP-20							
01	67	\$0.00	\$4.10	\$2.22	\$1.88	\$0.00	\$4.10
03	67	\$151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76
04	67	\$1,145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.80
ENTITY PROP-20 TOTAL		\$1,297.56	\$4.10	\$2.22	\$1.88	\$0.00	\$1,301.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,977.59	\$29.38	\$4.29	\$25.09	\$0.00	\$2,006.97
02		\$2,196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.46
03		\$2,521.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.99
04		\$2,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.62
ENTITY Y-T-D TOTAL		\$8,911.66	\$29.38	\$4.29	\$25.09	\$0.00	\$8,941.04

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995665	CHARTER MONTESSORI BLUE OAK CA				T		
NON PROP-20							
01	117	\$3,453.40	\$2,048.87	\$3.61	\$2,045.26	\$0.00	\$5,502.27
02	117	\$3,835.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.62
03	117	\$4,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.07
04	117	\$1,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.20
ENTITY NON-PROP TOTL		\$13,296.29	\$2,048.87	\$3.61	\$2,045.26	\$0.00	\$15,345.16
PROP-20							
01	117	\$0.00	\$311.96	\$3.89	\$308.07	\$0.00	\$311.96
03	117	\$265.02	\$0.00	\$0.00	\$0.00	\$0.00	\$265.02
04	117	\$2,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.88
ENTITY PROP-20 TOTAL		\$2,265.90	\$311.96	\$3.89	\$308.07	\$0.00	\$2,577.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,453.40	\$2,360.83	\$7.50	\$2,353.33	\$0.00	\$5,814.23
02		\$3,835.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.62
03		\$4,404.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.09
04		\$3,869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.08
ENTITY Y-T-D TOTAL		\$15,562.19	\$2,360.83	\$7.50	\$2,353.33	\$0.00	\$17,923.02
A0995774	CAL MONTESSORI PROJECT-SHINGLE				T		
NON PROP-20							
01	332	\$9,799.41	\$2,018.60	\$10.27	\$2,008.33	\$0.00	\$11,818.01
02	332	\$10,883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.98
03	332	\$11,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.05
04	332	\$5,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.23
ENTITY NON-PROP TOTL		\$37,729.67	\$2,018.60	\$10.27	\$2,008.33	\$0.00	\$39,748.27
PROP-20							
01	332	\$0.00	\$308.22	\$11.03	\$297.19	\$0.00	\$308.22
03	332	\$752.03	\$0.00	\$0.00	\$0.00	\$0.00	\$752.03
04	332	\$5,677.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.72
ENTITY PROP-20 TOTAL		\$6,429.75	\$308.22	\$11.03	\$297.19	\$0.00	\$6,737.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,799.41	\$2,326.82	\$21.30	\$2,305.52	\$0.00	\$12,126.23

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.98
03		\$12,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,497.08
04		\$10,978.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.95
ENTITY Y-T-D TOTAL		\$44,159.42	\$2,326.82	\$21.30	\$2,305.52	\$0.00	\$46,486.24
A0995782 EL DORADO COE COMMUNITY DAY SC T							
NON PROP-20							
01	6	\$177.09	\$2.28	\$0.18	\$2.10	\$0.00	\$179.37
02	6	\$196.69	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69
03	6	\$212.26	\$0.00	\$0.00	\$0.00	\$0.00	\$212.26
04	6	\$95.80	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80
ENTITY NON-PROP TOTL		\$681.84	\$2.28	\$0.18	\$2.10	\$0.00	\$684.12
PROP-20							
01	6	\$0.00	\$0.36	\$0.19	\$0.17	\$0.00	\$0.36
03	6	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59
04	6	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00	\$102.60
ENTITY PROP-20 TOTAL		\$116.19	\$0.36	\$0.19	\$0.17	\$0.00	\$116.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177.09	\$2.64	\$0.37	\$2.27	\$0.00	\$179.73
02		\$196.69	\$0.00	\$0.00	\$0.00	\$0.00	\$196.69
03		\$225.85	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85
04		\$198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$198.40
ENTITY Y-T-D TOTAL		\$798.03	\$2.64	\$0.37	\$2.27	\$0.00	\$800.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,429	\$898,151.52	\$34,745.29	\$941.23	\$33,915.42	\$1,757.96-	\$933,008.17
02	30,429	\$997,556.59	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$997,556.59
03	30,429	\$1,076,476.53	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$1,076,476.53
04	30,429	\$485,877.17	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$485,877.17
ED TYPE NON-PROP TOT		\$3,458,061.81	\$34,745.29	\$941.23	\$33,915.42	\$1,757.96-	\$3,492,918.46
PROP-20							
01	30,429	\$0.00	\$5,388.53	\$1,011.66	\$15,206.74	\$11,032.74-	\$16,218.40
02	30,429	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.74-	\$0.00
03	30,429	\$68,926.46	\$0.00	\$0.00	\$10,798.73-	\$234.01-	\$58,127.73
04	30,429	\$520,383.51	\$0.00	\$0.00	\$14.22-	\$219.79-	\$520,369.29
ED TYPE PROP-20 TOT		\$589,309.97	\$5,388.53	\$1,011.66	\$4,393.79	\$219.79-	\$594,715.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898,151.52	\$40,133.82	\$1,952.89	\$49,122.16	\$12,790.70-	\$949,226.57
02		\$997,556.59	\$0.00	\$0.00	\$0.00	\$12,790.70-	\$997,556.59
03		\$1,145,402.99	\$0.00	\$0.00	\$10,798.73-	\$1,991.97-	\$1,134,604.26
04		\$1,006,260.68	\$0.00	\$0.00	\$14.22-	\$1,977.75-	\$1,006,246.46
ED TYPE Y-T-D TOTAL		\$4,047,371.78	\$40,133.82	\$1,952.89	\$38,309.21	\$1,977.75-	\$4,087,633.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	2,066	\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
02	2,066	\$67,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$67,729.86
03	2,066	\$73,088.19	\$0.00	\$0.00	\$0.00	\$0.00	\$73,088.19
04	2,066	\$32,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.00
ENTITY NON-PROP TOTL		\$234,787.73	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$244,699.84
PROP-20							
01	2,066	\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
03	2,066	\$4,679.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.82
04	2,066	\$35,331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.84
ENTITY PROP-20 TOTAL		\$40,011.66	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$41,526.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00
02		\$67,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$67,729.86
03		\$77,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,768.01
04		\$68,320.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.84
ENTITY Y-T-D TOTAL		\$274,799.39	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$286,226.71

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
EL DORADO COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,066	\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
02	2,066	\$67,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$67,729.86
03	2,066	\$73,088.19	\$0.00	\$0.00	\$0.00	\$0.00	\$73,088.19
04	2,066	\$32,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.00
ED TYPE NON-PROP TOT		\$234,787.73	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$244,699.84
PROP-20							
01	2,066	\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
02	2,066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	2,066	\$4,679.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.82
04	2,066	\$35,331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.84
ED TYPE PROP-20 TOT		\$40,011.66	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$41,526.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00
02		\$67,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$67,729.86
03		\$77,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,768.01
04		\$68,320.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.84
ED TYPE Y-T-D TOTAL		\$274,799.39	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$286,226.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	32,495	\$959,132.20	\$44,657.40	\$1,005.14	\$43,763.62	\$1,757.96-	\$1,003,900.96
02	32,495	\$1,065,286.45	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$1,065,286.45
03	32,495	\$1,149,564.72	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$1,149,564.72
04	32,495	\$518,866.17	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$518,866.17
COUNTY NON-PROP TOTL		\$3,692,849.54	\$44,657.40	\$1,005.14	\$43,763.62	\$1,757.96-	\$3,737,618.30
PROP-20							
01	32,495	\$0.00	\$6,903.74	\$1,080.35	\$16,653.26	\$11,032.74-	\$17,733.61
02	32,495	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.74-	\$0.00
03	32,495	\$73,606.28	\$0.00	\$0.00	\$10,798.73-	\$234.01-	\$62,807.55
04	32,495	\$555,715.35	\$0.00	\$0.00	\$14.22-	\$219.79-	\$555,701.13
COUNTY PROP-20 TOTAL		\$629,321.63	\$6,903.74	\$1,080.35	\$5,840.31	\$219.79-	\$636,242.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$959,132.20	\$51,561.14	\$2,085.49	\$60,416.88	\$12,790.70-	\$1,021,634.57
02		\$1,065,286.45	\$0.00	\$0.00	\$0.00	\$12,790.70-	\$1,065,286.45
03		\$1,223,171.00	\$0.00	\$0.00	\$10,798.73-	\$1,991.97-	\$1,212,372.27
04		\$1,074,581.52	\$0.00	\$0.00	\$14.22-	\$1,977.75-	\$1,074,567.30
COUNTY Y-T-D TOTAL		\$4,322,171.17	\$51,561.14	\$2,085.49	\$49,603.93	\$1,977.75-	\$4,373,860.59